

State of Arizona



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: BOOTH, DENNIS
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 957-7770
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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 23, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$67,318.82
Total Cash Receipts this Reporting Period:	\$429,399.91
Total Cash Disbursements this Reporting Period:	\$239,867.06
Cash Balance at End of Reporting Period:	\$256,851.67

Report ID: 5786

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$291,574.00	\$0.00	\$291,574.00	\$291,574.00
Contributions from Political Committees	C3	\$137,825.91	\$0.00	\$137,825.91	\$137,825.91
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$429,399.91	\$0.00	\$429,399.91	\$429,399.91

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$239,867.06	\$0.00	\$239,867.06	\$239,867.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$239,867.06	\$0.00	\$239,867.06	\$239,867.06
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$239,867.06			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHILLING, PAUL	12/18/2000	\$200.00	\$200.00
Address:	P.O. BOX, CAREFREE, AZ 85377		Cash	
Occupation:	RETIRED, RETIRED			
Name:	FARNSWORTH, ROSS	02/07/2001	\$200.00	\$11,200.00
Address:	460 S Greenfield Rd, Ste 2, Mesa, AZ 85206		Cash	
Occupation:	OWNER, FARNSWORTH COMPANIES			
Name:	CLICK, JIM, JR	04/06/2001	\$5,000.00	\$18,000.00
Address:	14 Auto Center Dr, Irvine, CA 92618		Cash	
Occupation:	OWNER, JIM CLICK AUTOMOTIVE			
Name:	SCHILLING, PAUL	04/06/2001	\$200.00	\$200.00
Address:	PO Box 795, Carefree, AZ 85377		Cash	
Occupation:	RETIRED			
Name:	ROBERTS, JUDY	05/24/2001	\$300.00	\$1,450.00
Address:	200 El Camino Grande, Sedona, AZ 86336		Cash	
Occupation:	RETIRED			
Name:	DEMENNA, KEVIN	05/29/2001	\$3,000.00	\$3,000.00
Address:	2114 E San Juan Ave, Phoenix, AZ 85016		Cash	
Occupation:	POLITICAL CONSULTANT, DEMENNA & ASSOCIATES			
Name:	FANNIN, P. ROBERT	05/29/2001	\$3,000.00	\$28,750.00
Address:	2 RENAISSANCE SQUARE, 40 NORTH CENTRAL 24TH FLOOR, PHOENIX, AZ 85004		Cash	
Occupation:	ATTORNEY, STEPTOE & JOHNSON			
Name:	ROBERTS, JUDY	06/12/2001	\$300.00	\$1,450.00
Address:	200 El Camino Grande, Sedona, AZ 86336		Cash	
Occupation:	RETIRED			
Name:	CLICK, JIM, JR	06/26/2001	\$3,000.00	\$18,000.00
Address:	14 Auto Center Dr, Irvine, CA 92618		Cash	
Occupation:	OWNER, JIM CLICK AUTOMOTIVE			
Name:	FARNSWORTH, ROSS	06/28/2001	\$1,000.00	\$11,200.00
Address:	460 S Greenfield Rd, Ste 2, Mesa, AZ 85206		Cash	
Occupation:	OWNER, FARNSWORTH COMPANIES			
Name:	THOMPSON, W DAVID	07/13/2001	\$3,000.00	\$53,000.00
Address:	PO Box 2210, Gilbert, AZ 85299		Cash	
Occupation:	C.E.O., SPECTRUM ASTRO INC.			
Name:	FANNIN, P. ROBERT	08/09/2001	\$750.00	\$28,750.00
Address:	2 RENAISSANCE SQUARE, 40 NORTH CENTRAL 24TH FLOOR, PHOENIX, AZ 85004		Cash	
Occupation:	ATTORNEY, STEPTOE & JOHNSON			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BAKER, PAUL	09/13/2001	\$10,000.00	\$20,000.00
Address:	3740 E 34th St, Tucson, AZ 85713		Cash	
Occupation:	OWNER, AZ MAIL ORDER CO.			
Name:	CLICK, JIM, JR	09/13/2001	\$10,000.00	\$18,000.00
Address:	14 Auto Center Dr, Irvine, CA 92618		Cash	
Occupation:	OWNER, CLICK AUTOMOTIVE			
Name:	DIAMOND, DONALD	09/13/2001	\$10,000.00	\$10,000.00
Address:	2200 E River Rd, Ste 115, Tucson, AZ 85718		Cash	
Occupation:	OWNER, DIAMOND VENTURES			
Name:	ELLER, KARL	09/13/2001	\$10,000.00	\$10,000.00
Address:	2225 E Georgia Ave, Phoenix, AZ 85016		Cash	
Occupation:	C.E.O., ELLER MEDIA			
Name:	ESTES, WILLIAM	09/13/2001	\$10,000.00	\$10,000.00
Address:	425 S Brown St, Tucson, AZ 85710		Cash	
Occupation:	OWNER, ESTES HOMES			
Name:	MEHL, DAVID	09/13/2001	\$10,000.00	\$35,000.00
Address:	7598 N Secret Canyon Dr, Tucson, AZ 85718		Cash	
Occupation:	OWNER, COTTONWOOD PROPERTIES			
Name:	MORSE, SIDNEY	09/13/2001	\$2,000.00	\$2,000.00
Address:	1620 W Niner Way, Tucson, AZ 85755		Cash	
Name:	TUTTLE, BOB	09/13/2001	\$10,000.00	\$10,000.00
Address:	9601 Wilshire Blvd, Ste 605, Beverly Hills, CA 90210		Cash	
Occupation:	C.E.O., TUTTLE CLICK AUTOMOTIVE			
Name:	ROBERTS, JUDY	09/20/2001	\$200.00	\$1,450.00
Address:	200 El Camino Grande, Sedona, AZ 86336		Cash	
Occupation:	RETIRED			
Name:	CITY OF PHOENIX, TREASURER	09/21/2001	\$674.00	\$674.00
Address:	251 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	Payment for computer services			
Name:	ROBSON, EDWARD	10/16/2001	\$10,000.00	\$10,000.00
Address:	9532 E Riggs Rd, Sun Lakes, AZ 85248		Cash	
Occupation:	C.E.O., ROBSON COMMUNITIES			
Name:	FARNSWORTH, ROSS	10/26/2001	\$10,000.00	\$11,200.00
Address:	460 S Greenfield Rd, Ste 2, Mesa, AZ 85206		Cash	
Occupation:	OWNER, FARNSWORTH COMPANIES			
Name:	FANNIN, P. ROBERT	11/27/2001	\$25,000.00	\$28,750.00
Address:	2 RENAISSANCE SQUARE, 40 NORTH CENTRAL 24TH FLOOR, PHOENIX, AZ 85004		Cash	
Occupation:	ATTORNEY, STEPTOE & JOHNSON			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	THOMPSON, W DAVID	11/27/2001	\$50,000.00	\$53,000.00
Address:	PO Box 2210, Gilbert, AZ 85299		Cash	
Occupation:	C.E.O., SPECTRUM ASTRO INC.			
Name:	ROBERTS, JUDY	11/29/2001	\$250.00	\$1,450.00
Address:	200 El Camino Grande, Sedona, AZ 86336		Cash	
Occupation:	RETIRED			
Name:	BAKER, PAUL	12/12/2001	\$10,000.00	\$20,000.00
Address:	3740 E 34th St, Tucson, AZ 85713		Cash	
Occupation:	OWNER, AZ MAIL ORDER CO.			
Name:	BROWN, THOMAS	12/12/2001	\$10,000.00	\$10,000.00
Address:	6125 W. MIRAMAR DR., TUCSON, AZ 85715		Cash	
Occupation:	RETIRED			
Name:	MEHL, DAVID	12/12/2001	\$25,000.00	\$35,000.00
Address:	7598 N Secret Canyon Dr, Tucson, AZ 85718		Cash	
Occupation:	OWNER, COTTONWOOD PROPERTIES			
Name:	COATS, WILLIAM	12/17/2001	\$3,000.00	\$3,000.00
Address:	120 Winterberry Ln, Okemos, MI 48864		Cash	
Occupation:	C.E.O., LEONA GROUP			
Name:	KENDRICK, E G, JR	12/17/2001	\$25,000.00	\$25,000.00
Address:	3964 E Paradise View Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	CHAIRMAN, DATATEL			
Name:	MAGRUDER, MARION	12/17/2001	\$100.00	\$100.00
Address:	1550 E Missouri Ave, Ste 302, Phoenix, AZ 85014		Cash	
Occupation:	CHAIRMAN, SHANNON INC.			
Name:	BINNS, JAMES	12/18/2001	\$5,000.00	\$5,000.00
Address:	4556 N 56th St, Phoenix, AZ 85018		Cash	
Occupation:	INVESTMENTS, SELF			
Name:	ROBERTS, JUDY	12/18/2001	\$400.00	\$1,450.00
Address:	200 El Camino Grande, Sedona, AZ 86336		Cash	
Occupation:	RETIRED			
Name:	COLANGELO, JERRY	12/21/2001	\$25,000.00	\$25,000.00
Address:	3216 W. MANOR DR. W., PHOENIX, AZ 85014		Cash	
Occupation:	CHAIRMAN, PHOENIX SUNS			
Total of Individual Contributions			\$291,574.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$291,574.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DISTRICT 18 REPUBLICAN CLUB	12/11/2000	\$50.00	\$50.00
Address:	1323 E Golden Ln, , Phoenix, AZ 85020		Cash	
Name:	DISTRICT 6 REPUBLICAN CLUB	12/11/2000	\$25.00	\$25.00
Address:	15066 S 40th Pl, , Phoenix, AZ 85044		Cash	
Name:	DISTRICT 28 REPUBLICAN CLUB	12/14/2000	\$25.00	\$125.00
Address:	7500 E Butherus Dr, Ste 101, Scottsdale, AZ 85260		Cash	
Name:	M & I THUNDERBIRD BANK EMPLOYEES PAC	12/26/2000	\$250.00	\$775.00
Address:	1 E Camelback Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	LAS RANCHERAS REPUBLICAN WOMENS CLUB	01/04/2001	\$100.00	\$200.00
Address:	7349 VIA PASEO DEL SUR #515-146, SCOTTSDALE, AZ 85258		Cash	
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	01/08/2001	\$25.00	\$25.00
Address:	11001 E Roger Rd, Tucson, AZ 85749		Cash	
Name:	DISTRICT 28 REPUBLICAN CLUB	01/22/2001	\$100.00	\$125.00
Address:	7500 E Butherus Dr, Ste 101, Scottsdale, AZ 85260		Cash	
Name:	KEVIN ROSS FOR COUNTY ASSESSOR COMMITTEE	01/29/2001	\$80.00	\$80.00
Address:	3841 E Hiddenvue Dr, , Phoenix, AZ 85044		Cash	
Name:	STAPLEY 2000	01/29/2001	\$320.00	\$320.00
Address:	44 N Stapley Dr, , Mesa, AZ 85203		Cash	
Name:	ROBSON COMMUNITIES, INC. PAC STATE	02/01/2001	\$150.00	\$150.00
Address:	9532 E Riggs Rd, , Sun Lakes, AZ 85248		Cash	
Name:	STEVE BERMAN MAYOR AGAIN	02/06/2001	\$19.00	\$19.00
Address:	700 E Encinas Ave, , Gilbert, AZ 85234		Cash	
Name:	NORTH PHOENIX REPUBLICAN WOMEN	02/09/2001	\$100.00	\$100.00
Address:	1033 E Wagon Wheel Dr, , Phoenix, AZ 85020		Cash	
Name:	SOUTHWEST GAS AZ PAC	02/14/2001	\$150.00	\$3,150.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Name:	COMMITTEE TO ELECT BRENDA BURNS	02/23/2001	\$466.90	\$816.90
Address:	8220 W Orange Dr, , Glendale, AZ 85303		Cash	
Name:	COMMITTEE TO ELECT BARRY WONG	03/26/2001	\$150.00	\$325.00
Address:	29 W Medlock Dr, , Phoenix, AZ 85013		Cash	
Name:	ELECT JOE ARPAIO	03/30/2001	\$300.00	\$300.00
Address:	10632 N 71st Pl, , Scottsdale, AZ 85254		Cash	
Name:	COMMITTEE TO ELECT JAKE FLAKE	04/02/2001	\$210.00	\$235.00
Address:	HC 63, BOX 7495, SNOWFLAKE, AZ 85937		Cash	
Name:	COCHISE COUNTY REPUBLICAN COMMITTEE	04/03/2001	\$300.00	\$300.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Name:	EDWARD CIRILLO CAMPAIGN FOR STATE SENATE	04/18/2001	\$300.00	\$300.00
Address:	14404 W Sky Hawk Dr, , Sun City West, AZ 85375		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	CENTRAL REPUBLICAN WOMEN	04/23/2001	\$300.00	\$300.00
Address:	510 W Harmont Dr, , Phoenix, AZ 85021		Cash	
Name:	91135 - HULL FOR GOVERNOR '98	04/23/2001	\$1,000.00	\$1,000.00
Address:	6232 N 16th Ave, Phoenix, AZ 85015		Cash	
Name:	REPUBLICAN LEGISLATIVE DISTRICT 9	05/09/2001	\$300.00	\$300.00
Address:	734 N Abrego Dr, , Green Valley, AZ 85614		Cash	
Name:	THE REPUBLICAN FORUM WEST	05/15/2001	\$200.00	\$200.00
Address:	PO Box 2455, , Sun City, AZ 85372		Cash	
Name:	CAMELBACK YOUNG REPUBLICANS	05/22/2001	\$100.00	\$100.00
Address:	7754 E Lakeview Ct, , Scottsdale, AZ 85258		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	06/05/2001	\$170.01	\$3,170.01
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	200091574 - BOWERS ELECTION COMMITTEE	06/08/2001	\$100.00	\$100.00
Address:	8831 E Quill St, Mesa, AZ 85207		Cash	
Name:	ARIZONA YOUNG REPUBLICAN LEAGUE	06/11/2001	\$10.00	\$10.00
Address:	2509 N Richland St, , Phoenix, AZ 85006		Cash	
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	06/11/2001	\$1,500.00	\$6,500.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Name:	COMMITTEE TO ELECT JAKE FLAKE	06/14/2001	\$25.00	\$235.00
Address:	HC 63, BOX 7495, SNOWFLAKE, AZ 85937		Cash	
Name:	1648 - REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE	06/14/2001	\$6,000.00	\$38,560.00
Address:	310 1st St SE, Washington, DC 20003		Cash	
Name:	AZ DENTAL PAC (ARDPAC)	06/18/2001	\$3,000.00	\$4,500.00
Address:	4131 N 36th St, Phoenix, AZ 85018		Cash	
Name:	AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE	06/18/2001	\$1,500.00	\$1,500.00
Address:	C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004		Cash	
Name:	ARIZONA FEDERATION OF REPUBLICAN WOMEN	06/19/2001	\$200.00	\$300.00
Address:	10310 E Desert Cove Ave, , Scottsdale, AZ 85260		Cash	
Name:	ARIZONA PODIATRY, PAC	06/19/2001	\$175.00	\$175.00
Address:	1728 W Glendale Ave, Ste 103, Phoenix, AZ 85021		Cash	
Name:	AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)	06/19/2001	\$175.00	\$350.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Name:	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT	06/19/2001	\$1,500.00	\$1,500.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	ARIZONA MORTGAGE BANKERS ASSOCIATION PAC	06/20/2001	\$350.00	\$350.00
Address:	15770 N Greenway Hayden Loop, Ste 104, Scottsdale, AZ 85260		Cash	
Name:	AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC	06/20/2001	\$1,500.00	\$1,500.00
Address:	1825 W Adams St, Phoenix, AZ 85007		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ SOCIETY OF CPA'S PAC	06/20/2001	\$1,500.00	\$3,000.00
Address:	2120 N Central Ave, Ste 100, Phoenix, AZ 85004		Cash	
Name:	AZ SOCIETY OF CPA'S PAC	06/20/2001	\$1,500.00	\$3,000.00
Address:	2120 N Central Ave, Ste 100, Phoenix, AZ 85004		Cash	
Name:	HY-PAC	06/20/2001	\$175.00	\$175.00
Address:	2415 E Camelback Rd, Ste 700, Phoenix, AZ 85016		Cash	
Name:	OPTOMETRIC PAC OF AZ	06/20/2001	\$1,500.00	\$2,200.00
Address:	630 E University Dr, Mesa, AZ 85203		Cash	
Name:	1933 - BANK OF AMERICA ARIZONA PAC	06/21/2001	\$1,500.00	\$1,500.00
Address:	600 Peachtree St NE, Fl 3, Atlanta, GA 30308		Cash	
Name:	SOUTHWEST GAS AZ PAC	06/21/2001	\$3,000.00	\$3,150.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Name:	AT&T PAC MOUNTAIN STATES	06/26/2001	\$700.00	\$700.00
Address:	1875 Lawrence St, Rm 1575, Denver, CO 80202		Cash	
Name:	AZ VETERINARY PAC	06/26/2001	\$350.00	\$350.00
Address:	5502 N 19th Ave, Phoenix, AZ 85015		Cash	
Name:	ELECT CLANCY JAYNE COMMITTEE	06/26/2001	\$175.00	\$175.00
Address:	5118 E Monte Vista Rd, , Phoenix, AZ 85008		Cash	
Name:	GALLAGHER & KENNEDY GOOD GOVERNMENT COMMITTEE	06/26/2001	\$500.00	\$500.00
Address:	2575 E Camelback Rd, Phoenix, AZ 85016		Cash	
Name:	REALTORS OF AZ PAC (RAPAC)	06/26/2001	\$3,000.00	\$6,000.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	ARIZONA EDUCATION ASSOCIATION	06/28/2001	\$1,500.00	\$1,500.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	ARIZONA MOBILE HOUSING ASSOCIATION	06/28/2001	\$750.00	\$750.00
Address:	4700 E Thomas Rd, Ste 103, Phoenix, AZ 85018		Cash	
Name:	AZ FRATERNAL ORDER OF POLICE PAC	06/28/2001	\$300.00	\$650.00
Address:	10667 E 38th Pl, Yuma, AZ 85365		Cash	
Name:	1024 - AZ LICENSED BEVERAGE ASSOC PAC	06/28/2001	\$350.00	\$700.00
Address:	500 E Thomas Rd, Ste 100, Phoenix, AZ 85012		Cash	
Name:	AZ OSTEOPATHIC MEDICAL ASSN PAC	06/28/2001	\$350.00	\$350.00
Address:			Cash	
Name:	AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)	06/28/2001	\$700.00	\$700.00
Address:	2400 N Central Ave, Ste 109, Phoenix, AZ 85004		Cash	
Name:	COMMITTEE TO ELECT BARRY WONG	06/28/2001	\$175.00	\$325.00
Address:	29 W Medlock Dr, , Phoenix, AZ 85013		Cash	
Name:	HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)	06/28/2001	\$1,500.00	\$1,500.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	M & I THUNDERBIRD BANK EMPLOYEES PAC	06/28/2001	\$350.00	\$775.00
Address:	1 E Camelback Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	RURAL / METRO EMPLOYEE PAC FOR COST EFFECTIVE GOV	06/28/2001	\$350.00	\$350.00
Address:	8401 E Indian School Rd, Scottsdale, AZ 85251		Cash	
Name:	199802201 - UNISOURCE ENERGY CORP PAC	06/28/2001	\$350.00	\$700.00
Address:	1 S Church Ave, Ste 1820, Tucson, AZ 85701		Cash	
Name:	ASSOCIATED HIGHWAY PATROLMEN OF AZ PAC (AHPA PAC)	06/29/2001	\$750.00	\$750.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Name:	1945 - AZ ASSN OF HOMES AND HOUSING FOR THE AGING PAC	06/29/2001	\$300.00	\$300.00
Address:			Cash	
Name:	PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)	06/29/2001	\$750.00	\$750.00
Address:	5033 N 19th Ave, Ste 108, Phoenix, AZ 85015		Cash	
Name:	ANHEUSER-BUSCH WHOLESALERS PAC	07/02/2001	\$1,500.00	\$1,500.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	APOLLO GROUP, INC. ORGANIZATION FOR LEGISLATIVE LEADERSHIP IN ARIZONA	07/02/2001	\$1,500.00	\$2,000.00
Address:	4615 E Elwood St, Phoenix, AZ 85040		Cash	
Name:	AZ COMMITTEE OF AUTOMOTIVE RETAILERS	07/09/2001	\$3,000.00	\$3,000.00
Address:	4701 N 24th St, Ste B-3, Phoenix, AZ 85016		Cash	
Name:	FOOD INDUSTRY POLITICAL ACTION COMMITTEE	07/09/2001	\$1,500.00	\$1,500.00
Address:	120 E Pierce St, Phoenix, AZ 85004		Cash	
Name:	PHOENIX CHAMBER OF COMMERCE PAC	07/09/2001	\$350.00	\$850.00
Address:	201 N Central Ave, Fl 27, Phoenix, AZ 85073		Cash	
Name:	WELLS FARGO ARIZONA PAC FORMELY NORWEST STATE PAC - ARIZONA	07/09/2001	\$1,500.00	\$1,500.00
Address:	100 W Washington St, # Macs4101-2, Phoenix, AZ 85003		Cash	
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	07/23/2001	\$1,500.00	\$3,000.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Name:	VIAD CORP GOOD GOVERNMENT PROJECT	07/23/2001	\$1,500.00	\$1,500.00
Address:	1850 N Central Ave, Phoenix, AZ 85004		Cash	
Name:	1648 - REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE	07/25/2001	\$10,560.00	\$38,560.00
Address:	310 1st St SE, Washington, DC 20003		Cash	
Name:	ARIZONA WOOL PRODUCERS ASSOCIATION	08/09/2001	\$500.00	\$500.00
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Name:	1458 - AMERICAN FENCE COMPANY PAC	08/10/2001	\$500.00	\$500.00
Address:	2920 N 7th St, Phoenix, AZ 85014		Cash	
Name:	AZ ROCK PRODUCTS ASSN PAC	08/10/2001	\$750.00	\$750.00
Address:	916 W Adams St, Phoenix, AZ 85007		Cash	
Name:	HOME BUILDERS ASSN OF CENTRAL AZ PAC (STATE PAC FUND)	08/10/2001	\$4,500.00	\$4,500.00
Address:	2111 E Highland Ave, Ste 190, Phoenix, AZ 85016		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	PHOENIX CHAMBER OF COMMERCE PAC	08/10/2001	\$500.00	\$850.00
Address:	201 N Central Ave, FI 27, Phoenix, AZ 85073		Cash	
Name:	SALT RIVER VALLEY WATER USERS ASSN (POLITICAL INVOLVEMENT COMMITTEE)	08/10/2001	\$2,500.00	\$4,000.00
Address:	CORPORATE TAXES, ISB336 PO BOX 52025, PHOENIX, AZ 85207		Cash	
Name:	SOUTHERN AZ HOMEBUILDERS ASSN PAC ISSUES FUND	08/10/2001	\$2,500.00	\$2,500.00
Address:	2840 N Country Club Rd, Tucson, AZ 85716		Cash	
Name:	DEL WEBB CORP. EMPLOYEES PAC	08/21/2001	\$5,000.00	\$5,000.00
Address:	6001 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA CATTLEMENS ASSOCIATION	08/28/2001	\$1,000.00	\$1,000.00
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Name:	ROWLE SIMMONS FOR MAYOR	09/05/2001	\$288.00	\$288.00
Address:	916 S Lazy Ln, , Prescott, AZ 86301		Cash	
Memo:	Computer Services			
Name:	1186 - KINGMAN REPUBLICAN WOMEN	09/13/2001	\$100.00	\$100.00
Address:	503 E Spring St, Kingman, AZ 86401		Cash	
Name:	LAS RANCHERAS REPUBLICAN WOMENS CLUB	09/13/2001	\$100.00	\$200.00
Address:	7349 VIA PASEO DEL SUR #515-146, SCOTTSDALE, AZ 85258		Cash	
Name:	MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE	09/13/2001	\$3,000.00	\$3,000.00
Address:	707 E Beale St, Kingman, AZ 86401		Cash	
Name:	1188 - MOUNTAIN VIEW REPUBLICAN WOMEN'S CLUB	09/13/2001	\$100.00	\$100.00
Address:	PO Box 643, Sonoita, AZ 85637		Cash	
Name:	GREEN VALLEY REPUBLICAN CLUB	09/18/2001	\$100.00	\$200.00
Address:	PO Box 831, , Green Valley, AZ 85622		Cash	
Name:	ORO VALLEY REPUBLICAN WOMEN	09/18/2001	\$100.00	\$100.00
Address:	600 W Valle del Oro Rd, , Oro Valley, AZ 85737		Cash	
Name:	1648 - REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE	09/18/2001	\$22,000.00	\$38,560.00
Address:	310 1st St SE, Washington, DC 20003		Cash	
Name:	1554 - TUCSON REPUBLICAN WOMEN PAC	09/18/2001	\$100.00	\$100.00
Address:	C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	09/20/2001	\$3,000.00	\$3,170.01
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	1546 - PARADISE REPUBLICAN WOMEN'S CLUB PAC	09/20/2001	\$100.00	\$100.00
Address:	7050 N 69th Pl, Paradise Valley, AZ 85253		Cash	
Name:	ARIZONA PRIVATE SCHOOLS ASSOCIATION	09/24/2001	\$1,000.00	\$1,000.00
Address:	3030 N 3rd St, Ste 1100, Phoenix, AZ 85012		Cash	
Name:	GREEN VALLEY REPUBLICAN CLUB	10/02/2001	\$100.00	\$200.00
Address:	PO Box 831, , Green Valley, AZ 85622		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1189 - PALO VERDE REPUBLICAN WOMEN	10/02/2001	\$100.00	\$100.00
Address:	9600 N 96th St, Apt 211, Scottsdale, AZ 85258		Cash	
Name:	1191 - PIMA COUNTY REPUBLICAN WOMENS CLUB (PCRWC-PAC)	10/02/2001	\$100.00	\$100.00
Address:	PO Box 57682, Tucson, AZ 85732		Cash	
Name:	SUN CITY WEST REPUBLICAN CLUB	10/02/2001	\$100.00	\$100.00
Address:	21418 N 157th Ave, , Sun City, AZ 85375		Cash	
Name:	ARIZONA FEDERATION OF REPUBLICAN WOMEN	10/09/2001	\$100.00	\$300.00
Address:	10310 E Desert Cove Ave, , Scottsdale, AZ 85260		Cash	
Name:	CACTUS WREN REPUBLICAN WOMEN	10/16/2001	\$100.00	\$100.00
Address:	527 W Butler Dr, Phoenix, AZ 85021		Cash	
Name:	1598 - RWOP PROGRESSIVE PAC (REPUBLICAN WOMEN OF PRESCOTT)	10/23/2001	\$100.00	\$100.00
Address:	PO Box 10932, Prescott, AZ 86304		Cash	
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	10/29/2001	\$5,000.00	\$6,500.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Name:	BETSEY BAYLESS FOR GOVERNOR	11/09/2001	\$20.00	\$20.00
Address:	718 W Virginia Ave, , Phoenix, AZ 85007		Cash	
Name:	M & I THUNDERBIRD BANK EMPLOYEES PAC	11/09/2001	\$175.00	\$775.00
Address:	1 E Camelback Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	FOUNTAIN HILLS REPUBLICAN CLUB	11/20/2001	\$100.00	\$100.00
Address:	PO Box 17814, , Fountain Hills, AZ 85268		Cash	
Name:	FOUNTAIN LAKE REPUBLICAN WOMEN	11/20/2001	\$100.00	\$100.00
Address:	PO Box 17814, , Fountain Hills, AZ 85268		Cash	
Name:	AMERICA WEST AIRLINES ARIZONA PAC	12/03/2001	\$1,500.00	\$1,500.00
Address:	4000 E Sky Harbor Blvd, # Ch-gov, Phoenix, AZ 85034		Cash	
Name:	AZ DENTAL PAC (ARDPAC)	12/03/2001	\$1,500.00	\$4,500.00
Address:	4131 N 36th St, Phoenix, AZ 85018		Cash	
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	12/03/2001	\$1,500.00	\$3,000.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Name:	COMMITTEE TO ELECT BRENDA BURNS	12/03/2001	\$350.00	\$816.90
Address:	8220 W Orange Dr, , Glendale, AZ 85303		Cash	
Name:	UNITED DAIRYMEN PAC	12/03/2001	\$2,500.00	\$5,500.00
Address:	PO Box 26877, , Tempe, AZ 85285		Cash	
Name:	APOLLO GROUP, INC. ORGANIZATION FOR LEGISLATIVE LEADERSHIP IN ARIZONA	12/12/2001	\$500.00	\$2,000.00
Address:	4615 E Elwood St, Phoenix, AZ 85040		Cash	
Name:	ARIZONA AGENTS PAC	12/17/2001	\$175.00	\$175.00
Address:	2828 N 36th St, , Phoenix, AZ 85008		Cash	
Name:	AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)	12/17/2001	\$175.00	\$350.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ FRATERNAL ORDER OF POLICE PAC	12/17/2001	\$175.00	\$650.00
Address:	10667 E 38th Pl, Yuma, AZ 85365		Cash	
Name:	1024 - AZ LICENSED BEVERAGE ASSOC PAC	12/17/2001	\$350.00	\$700.00
Address:	500 E Thomas Rd, Ste 100, Phoenix, AZ 85012		Cash	
Name:	REALTORS OF AZ PAC (RAPAC)	12/17/2001	\$3,000.00	\$6,000.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	UNITED DAIRYMEN PAC	12/17/2001	\$3,000.00	\$5,500.00
Address:	PO Box 26877, , Tempe, AZ 85285		Cash	
Name:	200291820 - COMMITTEE TO ELECT REED WEBBER	12/18/2001	\$32.00	\$32.00
Address:	4601 N 102nd Ave, Unit 1115, Phoenix, AZ 85037		Cash	
Name:	OPTOMETRIC PAC OF AZ	12/18/2001	\$700.00	\$2,200.00
Address:	630 E University Dr, Mesa, AZ 85203		Cash	
Name:	AZ FRATERNAL ORDER OF POLICE PAC	12/19/2001	\$175.00	\$650.00
Address:	10667 E 38th Pl, Yuma, AZ 85365		Cash	
Name:	199802201 - UNISOURCE ENERGY CORP PAC	12/27/2001	\$350.00	\$700.00
Address:	1 S Church Ave, Ste 1820, Tucson, AZ 85701		Cash	
Name:	SALT RIVER VALLEY WATER USERS ASSN (POLITICAL INVOLVEMENT COMMITTEE)	12/31/2001	\$1,500.00	\$4,000.00
Address:	CORPORATE TAXES, ISB336 PO BOX 52025, PHOENIX, AZ 85207		Cash	
Total of Contributions from Committees			\$137,825.91	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$137,825.91	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LORI LOGAN	12/06/2000	\$660.00	\$660.00
Address:	4533 N 22nd St, Unit 130, Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	12/07/2000	\$11.95	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	12/07/2000	\$3.00	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	12/08/2000	\$22,000.00	\$130,047.71
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	12/08/2000	\$4,051.77	\$130,047.71
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	J.C. BOTT	12/11/2000	\$500.00	\$500.00
Address:	1233 W Monterey St, , Chandler, AZ 85224		Cash	
Name:	M & I THUNDERBIRD BANK	12/11/2000	\$405.09	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	12/19/2000	\$5,000.00	\$130,047.71
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	HOFFMAN & KAITES	12/19/2000	\$2,028.34	\$2,045.24
Address:	ONE COLUMBUS PLAZA, 3636 NORTH CENTRAL SUITE 510, PHOENIX, AZ 85012		Cash	
Name:	MEYERS TABOR & MEYERS	01/09/2001	\$1,600.00	\$26,552.35
Address:	2415 E Camelback Rd, Ste 900, Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	01/11/2001	\$11.95	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	HOFFMAN & KAITES	01/16/2001	\$16.90	\$2,045.24
Address:	ONE COLUMBUS PLAZA, 3636 NORTH CENTRAL SUITE 510, PHOENIX, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	02/01/2001	\$7.10	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	02/08/2001	\$19.87	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	03/01/2001	\$7.07	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	03/09/2001	\$11.95	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	MARICOPA COUNTY REPUBLICAN COMMITTEE	04/04/2001	\$1,000.00	\$1,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	04/09/2001	\$11.95	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	MEYERS TABOR & MEYERS	04/16/2001	\$1,358.82	\$26,552.35
Address:	2415 E Camelback Rd, Ste 900, Phoenix, AZ 85016		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARGARET KENSKI	04/20/2001	\$2,500.00	\$3,500.00
Address:	6944 N Vista Pl, , Tucson, AZ 85704		Cash	
Name:	CAMELBACK YOUNG REPUBLICANS	04/23/2001	\$1,444.00	\$1,444.00
Address:	7754 E Lakeview Ct, , Scottsdale, AZ 85258		Cash	
Name:	PUBLIC POLICY PARTNERS	04/26/2001	\$2,000.00	\$8,000.00
Address:	3636 N Central Ave, Ste 510, Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	04/27/2001	\$2.66	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	05/10/2001	\$120.03	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	MARGARET KENSKI	05/23/2001	\$1,000.00	\$3,500.00
Address:	6944 N Vista Pl, , Tucson, AZ 85704		Cash	
Name:	U.S. POSTMASTER	05/29/2001	\$260.78	\$260.78
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	06/05/2001	\$6,000.00	\$130,047.71
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	06/07/2001	\$11.95	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	06/11/2001	\$6.28	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	MEYERS TABOR & MEYERS	07/02/2001	\$3,780.00	\$26,552.35
Address:	2415 E Camelback Rd, Ste 900, Phoenix, AZ 85016		Cash	
Name:	PUBLIC POLICY PARTNERS	07/02/2001	\$2,000.00	\$8,000.00
Address:	3636 N Central Ave, Ste 510, Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	07/09/2001	\$11.95	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	M & I THUNDERBIRD BANK	07/24/2001	\$2.48	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	DATA CALL INC.	07/25/2001	\$4,486.95	\$4,486.95
Address:	8055 N 24th Ave, Ste 111, Phoenix, AZ 85021		Cash	
Name:	MEYERS TABOR & MEYERS	07/25/2001	\$9,745.14	\$26,552.35
Address:	2415 E Camelback Rd, Ste 900, Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	07/27/2001	\$8,209.62	\$130,047.71
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	08/08/2001	\$11.95	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	MEYERS TABOR & MEYERS	08/20/2001	\$759.33	\$26,552.35
Address:	2415 E Camelback Rd, Ste 900, Phoenix, AZ 85016		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NAVAJO COUNTY REPUBLICAN COMMITTEE	08/20/2001	\$500.00	\$500.00
Address:	PO Box 116, , Snowflake, AZ 85937		Cash	
Name:	MEYERS TABOR & MEYERS	09/04/2001	\$3,980.57	\$26,552.35
Address:	2415 E Camelback Rd, Ste 900, Phoenix, AZ 85016		Cash	
Name:	ARIZONA STATE FAIR	09/06/2001	\$1,000.00	\$1,000.00
Address:	PO Box 6728, , Phoenix, AZ 85005		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	09/10/2001	\$24,113.67	\$130,047.71
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	09/10/2001	\$11.95	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	PIMA COUNTY REPUBLICAN COMMITTEE	09/18/2001	\$15,000.00	\$19,265.00
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Name:	LEGISLATIVE DISTRICT 21COMMITTEE	09/20/2001	\$50.00	\$50.00
Address:	C/O SUSAN FRABOTTA, 212 E. LYNWOOD ST., MESA, AZ 85201		Cash	
Name:	PIMA COUNTY REPUBLICAN COMMITTEE	09/26/2001	\$4,140.00	\$19,265.00
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/01/2001	\$14,804.82	\$130,047.71
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	GOOD GOVERNMENT FOR TUCSON	10/03/2001	\$30,000.00	\$39,850.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	10/09/2001	\$11.95	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	PUBLIC POLICY PARTNERS	10/22/2001	\$4,000.00	\$8,000.00
Address:	3636 N Central Ave, Ste 510, Phoenix, AZ 85012		Cash	
Name:	MEYERS TABOR & MEYERS	10/23/2001	\$1,688.12	\$26,552.35
Address:	2415 E Camelback Rd, Ste 900, Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/31/2001	\$11,928.32	\$130,047.71
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	PIMA COUNTY REPUBLICAN COMMITTEE	10/31/2001	\$125.00	\$19,265.00
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Name:	GOOD GOVERNMENT FOR TUCSON	11/05/2001	\$2,000.00	\$39,850.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	11/06/2001	\$11.95	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	GOOD GOVERNMENT FOR TUCSON	11/07/2001	\$6,000.00	\$39,850.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	GOOD GOVERNMENT FOR TUCSON	11/13/2001	\$1,850.00	\$39,850.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MEYERS TABOR & MEYERS	11/13/2001	\$2,529.23	\$26,552.35
Address:	2415 E Camelback Rd, Ste 900, Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	11/14/2001	\$10,689.99	\$130,047.71
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	MEYERS TABOR & MEYERS	11/28/2001	\$1,111.14	\$26,552.35
Address:	2415 E Camelback Rd, Ste 900, Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	11/29/2001	\$11,572.08	\$130,047.71
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	12/13/2001	\$11,677.44	\$130,047.71
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	M & I THUNDERBIRD BANK	12/13/2001	\$11.95	\$705.03
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Total of Operating Expenses			\$239,867.06	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$239,867.06	

